

FINANCIAL STATEMENT FOR THE MONTH OF  
JANUARY 2023

<b>BEGINNING TOTAL AS OF JANUARY 1, 2023</b>	<b>\$6,342,587.70</b>
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**RECEIPTS**

ARP ESSER III	\$174,262.94
Basketball	\$1,693.00
Cafeteria	\$5,647.14
CRRSA ESSER II	\$133,902.02
Current Taxes	\$450,787.09
Del. Taxes	\$1,153.89
FSP-Avail Schl Fd-Per Capita	\$39,338.00
FSP-Foundation Formula/SSTLUP	\$658,615.00
IDEA-B Formula	\$27,980.08
IDEA-B Preschool	\$935.87
Interest	\$23,600.30
NSLP	\$22,533.26
Online Payments	\$3,649.58
Pen/Interest	\$1,438.90
Sale of Athletic Equipment	\$850.00
SBP	\$8,760.37
SHARS	\$186.09
Title I,Part A-Improving Basi	\$35,842.33
Title II, Part A- Supporting Ef	\$6,580.43
Title IV, Part A- Subpart I	\$2,147.41
TX Department of AG Grant	\$21,181.94
<b>TOTAL RECEIPTS FOR DECEMBER</b>	<b>\$1,621,085.64</b>

**EXPENDITURES**

Bills	\$690,045.04
Online Payments	\$79.99
Payroll	\$726,237.59
Workers Comp	\$510.26
<b>TOTAL EXPENDITURES FOR DECEMBER</b>	<b>\$1,416,872.88</b>

<b>BALANCE AS OF JANUARY 31, 2023</b>	<b>\$6,546,800.46</b>
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